

GENERIC PARTNERS (NZ) LTD
BALANCE SHEET AS AT MARCH 31, 2018

	Amount in NZD	
	31-Mar-18	31-Mar-17
A ASSETS		
I Current assets		
(a) Financial assets		
(i) Other financial assets	1 -	100
(b) Other current assets	2 1,186	-
Total current assets	1,186	100
TOTAL ASSETS	1,186	100
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	3 97	100
(b) Other equity	4 (49,304)	(41,400)
Total Equity	(49,207)	(41,300)
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	5 50,393	-
(ii) Other financial liabilities	6 -	41,400
Total current liabilities	50,393	41,400
TOTAL EQUITY AND LIABILITIES	1,186	100

GENERIC PARTNERS (NZ) LTD
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018
Amount in NZD

Particulars	Note No.	31-Mar-18	31-Mar-17
1 Revenue from operations		-	-
2 Other Income		-	-
3 Total Revenue (1+2)		<u>-</u>	<u>-</u>
4 Expenses			
(a) Other expenses	7	7,904	41,400
Total expenses		<u>7,904</u>	<u>41,400</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(7,904)</u>	<u>(41,400)</u>
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		<u>(7,904)</u>	<u>(41,400)</u>
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
VII Profit / (Loss) for the year after tax		<u>(7,904)</u>	<u>(41,400)</u>

GENERIC PARTNERS (NZ) LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED MARCH 31, 2018 AND MARCH 31, 2017

(A) **Equity share capital**

Particulars	Amount in NZD
Balance as at March 31, 2017	100
Changes in equity share capital during the year	(3)
Balance as at March 31,2018	97

(B) **Other equity**

Amount in NZD

Particulars	Reserves and Surplus		Items of other comprehensive income	Total
	Capital reserve	Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	
Balance as at March 31, 2017	-	(41,400)	-	(41,400)
Profit/loss for the year	-	(7,904)	-	(7,904)
Other comprehensive income for the year (net of tax)	-	-	-	-
Total comprehensive income	-	(7,904)	-	(7,904)
Balance as at March 31,2018	-	(49,304)	-	(49,304)

GENERIC PARTNERS (NZ) LTD
Notes forming part of financial statement

Note

No.		Amount in NZD	
1	Other financial assets		
	Particulars	31-Mar-18	31-Mar-17
	Advances to related parties	-	100
	Total	-	100
2	Other current assets		
	Particulars	31-Mar-18	31-Mar-17
	Balances with government authorities:		
	- VAT receivable	1,186	-
	Total	1,186	-
8	Share capital		
	Particulars	31-Mar-18	31-Mar-17
	Issued, subscribed and fully paid-up		
	Equity share capital	97	100
	Total	97	100
4	Reserves and surplus		
	Particulars	31-Mar-18	31-Mar-17
	Surplus in statement of profit and loss		
	Opening balance	(41,400)	-
	Add: Profit / (Loss) for the year	(7,904)	(41,400)
	Closing balance	(49,304)	(41,400)
	Total	(49,304)	(41,400)
5	Trade payables		
	Particulars	31-Mar-18	31-Mar-17
	Trade payable	50,393	-
	Total	50,393	-
6	Other Current financial Liabilities		
	Particulars	31-Mar-18	31-Mar-17
	Payable to group entities	-	41,400
	Total	-	41,400

GENERIC PARTNERS (NZ) LTD
Notes forming part of financial statement

Note

No.

7 Other expenses

Amount in NZD

Particulars	31-Mar-18	31-Mar-17
Product registration cost	7,904	41,400
Total	7,904	41,400